

R. Morrissey Super Fund
Profit & Loss Prev Year Comparison
July 2022 through June 2023

			Rob			Julie			Total
	Jul 22 - Jun 23	Jul 21 - Jun 22	Pension1	Pension2	Accum	Pension1	Pension2	Accum	
Ordinary Income/Expense			78.04%	2.43%	2.14%	2.70%	12.57%	2.13%	100.00%
Income									
Income (Pension Account)									
Profit on sale	0.00	5,844.69							
Market Value Adjust Pension	-81,960.83	33,506.50	-63962.232	-1987.5501	-1749.86372	-2212.94241	-10300.837	-1747.4049	-81960.83
Interest Received Pension Accts									
NAB Cash Account	39.19	1.64							
NAB High Interest	3,050.16	702.34							
CBA CDIA Interest	0.92	0.00							
Total Interest Received Pension Accts	3,090.27	703.98	2411.65	74.94	65.98	83.44	388.39	65.88	3090.27
Dividends Received (Pension)	28.83	1,750.76	22.50	0.70	0.62	0.78	3.62	0.61	28.83
Distribution (Pension)	170,260.00	27,096.21	132870.90	4128.81	3635.05	4597.02	21398.28	3629.94	170260
Total Income (Pension Account)	91,418.27	68,902.14							
Concessional Contributions									
Employer contributions									
SG	0.00	1,538.28							
Total Employer contributions	0.00	1,538.28							
Deductible Contribution	54,500.00	53,400.00			27250			27250	54500
Total Concessional Contributions	54,500.00	54,938.28							
Non Concessional Contribution	220,000.00	0.00			110000			110000	220000
Rollovers	300,000.00	0.00							
Total Income	665,918.27	123,840.42						300,000.00	300000
Expense									
Pension Expenses									
Supervisory levy	259.00	259.00							
Total Pension Expenses	259.00	259.00							
Audit fees	330.00	330.00							
Accounting fees	2,200.00	2,145.00							
Administration Fees									
Annual return fee	56.00	0.00							
Total Administration Fees	56.00	0.00							
Total Expense	2,845.00	2,734.00	2220.24	68.99	60.74	76.82	357.56	60.66	2845.00
Net Ordinary Income	663,073.27	121,106.42	69122.58	2147.90	139141.04	2391.48	11131.89	439138.38	663073.27
Other Income/Expense									
Other Income									
Income tax expense	-53,348.70	-7,584.25							
Total Other Income	-53,348.70	-7,584.25			4174.41			49174.29	53348.7
Other Expense									
Allocation to members	255,752.86	113,522.17	664.9		17.58	52.83		255,017.55	255752.86
Total Other Expense	255,752.86	113,522.17							
Net Other Income	-309,101.56	-121,106.42							
Net Income	353,971.71	0.00	68457.68	2147.90	134949.05	2338.65	11131.89	134946.54	353971.71